GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs.6,94,92,000/- towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (A.P. State Rural Roads Development Agency) – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (PROGS.I) DEPARTMENT

G.O.RT.No. 559 Dated: 18-08-2017

Read:

G.O.Rt.No.1747, Finance (Debt Management) Dept., Dt.08.08.2017.

O R D E R:-

In the reference read above, Government in Finance (Debt Management) Department have issued a Budget Release Order for an amount of Rs.6, 94, 92,000/- (Rupees Six Crore Ninety Four Lakh and Ninety Two Thousand only) from the BE provision 2017-18 in relaxation of quarterly regulation orders and Treasury control towards re-payment of Principal and Interest on the loans taken from HUDCO by the A.P.Rural Development Agency, under the following Schemes and requested the Panchayat Raj & Rural Development Department to prefer the bills as per the demand of lending agency:-

(Rs. In lakhs)

S. No	Head of account	Charged/ voted	Provision in BE 2017-18	Addl. amounts sanctioned	Amounts re-appro-priated	Total provision in BE 2017-18	Amount already authorized	Amount authorized now	Balance amount availa-ble
Scheme name :- Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) Procedure of drawl of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj Department Remarks :-									
1	2049-01-200-00-34-450-000	C	2,00.00	0	0	2,00.00	0	2,00.00	0
Scheme name :- Loans from A.P.State Rural Roads Development Agency (HUDCO) Procedure of drawal of funds :-Loans Drawing officer :- Chief Engineer, Panchayat Raj Department Remarks :-									
2	6003-00-109-00-17-560-000	C	4,92.92	0	0	4,94.92	0	4,94.92	0
		Total	6,94.92	0	0	6,94.92	0	6,94.92	0

2. In pursuance of the Budget Release Order issued by the Finance (Debt Management) Department, Government, hereby accord administrative sanction for an amount of Rs.6,94,92,000/- (Rupees Six Crore Ninety Four Lakh and Ninety Two Thousand only) from the BE provision 2017-18 in relaxation of quarterly regulation orders and Treasury Control towards re-payment of Principal and Interest on the loans taken from HUDCO by the A.P.Rural Roads Development Agency under the Scheme No.18704.

3. The Director of Treasuries and Accounts, Andhra Pradesh, Vijayawada, is requested to issue necessary authorization in the form of loan bill by way of a Cheque to the Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh, Vijayawada in accordance with the Budget Release Order issued in the reference read above.

(Contd..Pg-2)

4. The Chief Engineer, Panchayat Raj Engineering Department, Andhra Pradesh, Vijayawada, is informed that full amount of BE for 2017-2018 is released and advised to pay the loan installments as and when due and to avoid payment of penal interest. He is therefore requested to draw the amount and make necessary arrangements for repayment of principal and interest on the loans taken from HUDCO mentioned in para two above duly furnishing the details to Government. He is also requested to ensure that the payment is made before due date to the HUDCO to avoid penal interest.

5. This Order does not require the concurrence of the Finance Department, in view of the BRO issued by them vide the reference read above.

6. A copy of this order is available on the internet and can be accessed at the address www.aponline.gov.in/www.goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNER OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Andhra Pradesh,
O/o Engineer-in-Chief, Andhra Pradesh,
D.No.3-20/4, Anikapadu, Vijayawada, 521108.
The Director of Treasuries and Accounts,
Gollapudi, Vijayawada, Andhra Pradesh.
The Accountant General, Andhra Pradesh, Hyderabad.
The Pay and Accounts Officer,
Gollapudi, Vijayawada, Andhra Pradesh.
Copy to:
The Engineer-in-Chief, Panchayat Raj, Andhra Pradesh,
D.No.3-20/4, Anikapadu, Vijayawada, 521108.
The PR&RD(Accounts) Department
The Finance [DM] Department
The P.S. to Prl. Secretary to Government.
SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER